

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**September 2022**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
09/02/2022	EFT	VISA	2022 August Statement	-569.39
09/06/2022	EFT	Jefferson Educational Society of Erie	2022 MMC	-100,000.00
09/07/2022	EFT	Wells Fargo Financial Leasing	2022 September Copier Lease	-345.95
09/09/2022	EFT	Local iQ	Grant Review	-102.75
09/09/2022	EFT	Edinboro Community & Eco. Devel. Corp.	2022 MMC	-50,000.00
09/09/2022	EFT	Erie Area Council of Governments	2022 MMC	-50,000.00
09/12/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 August Legal - ARPA	-702.00
09/12/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 August Legal - General	-1,405.50
09/12/2022	EFT	Our West Bayfront	2022 Renaissance Block - 1st Draw	-50,000.00
09/12/2022	EFT	Velocity Network, Inc.	2022 September Phone/IT	-916.44
09/13/2022	EFT	Erie Regional Chamber & Growth Partner.	2022-2023 Membership	-300.00
09/13/2022	EFT	Impact Corry	2021 Renaissance Block - Final Payment	-40,000.00
09/16/2022	EFT	Housing & Neighborhood Development Servic	2019 Anchor Building - Final Payment	-40,000.00
09/16/2022	EFT	Parker Philips	2022 August Professional Services	-3,000.00
09/16/2022	EFT	Velocity Network, Inc.	Laptops - Board Members	-4,058.94
09/16/2022	EFT	Altair Real Estate	2022 Aug_Sept Rent	-3,050.00
09/16/2022	EFT	UPMC Health Plan	2022 August Benefits	-3,883.88
09/16/2022	EFT	ECCA, Inc.	8/27/22 to 9/9/22 Payroll	-8,841.85
09/16/2022	EFT	Fidelity Investments	8/27/22 to 9/9/22 Simple IRA	-250.00
09/19/2022	EFT	PMRS	Pay Ending 9/9/2022	-715.98
09/19/2022	EFT	Greater Erie Community Action Committee	2022 July, August Summer Jobs	-80,633.99
09/19/2022	EFT	PASCDU	2022 September	-585.92
09/23/2022	EFT	Erie Center for Arts & Technology	2022 MMS	-25,000.00
09/23/2022	EFT	Edinboro Community & Eco. Devel. Corp.	2022 MMS - 1st Draw	-62,500.00
09/23/2022	EFT	Downtown North East, Inc.	2022 MMS - 1st Draw	-87,500.00
09/27/2022	EFT	ECCA, Inc.	9/10/22 to 9/23/22 Payroll	-8,841.85
09/27/2022	EFT	Fidelity Investments	09/10/22 to 09/23/22 Simple IRA	-250.00
09/28/2022	EFT	Grise Audio Visual Center, Inc	Press Conferences 9/13, 9/27	-673.96
09/28/2022	EFT	PMRS	Pay Ending 9/23/2022	-715.98
09/30/2022	EFT	PASCDU	2022 September	-585.92
09/30/2022	EFT	Erie Bank	Service Charge	-35.00

ERIEBANK

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
Account Number: ####-####-####-8643  
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<b>SCORECARD</b>	<b>CASHBACK CURRENT BALANCE</b>	<b>CASHBACK PAYOUT DATE</b>
	\$0.00	05/15/2023

**Account Summary**

Billing Cycle		08/10/2022
Days In Billing Cycle		31
Previous Balance		\$805.86
Purchases	+	\$569.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$805.86-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$569.39</b>

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,430.61
Available Cash	\$39,430.61
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

- Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 317-0355
- Go to WWW MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$569.39</b>
<b>MINIMUM PAYMENT</b>	<b>\$569.39</b>
<b>PAYMENT DUE DATE</b>	<b>09/04/2022</b>

*NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement*

**Corporate Activity**

<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$805.86-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/03	08/03	1608888214	INTERNET PMT-THANK YOU	\$805.86-

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-####-9468	<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$569.39	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$569.39
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/18	07/18	PBUS01	24692162199100742365604	AMZN Mktp US*6U1206083 Amzn.com/bill WA	\$134.21
07/21	07/22	PBUS01	24692162202100392078684	STAMPS.COM 855-608-2677 CA	\$19.07
07/28	07/28	PBUS01	24692162209100116803733	AMZN Mktp US*BP5UN4UV3 Amzn.com/bill WA	\$19.86
08/02	08/04	PBUS01	24789302215592001802697	GANNETT NEWSPRPR NE 888-8710686 IN	\$65.00

*O.S. postage  
O.S. subscription*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK  
PO BOX 42  
CLEARFIELD PA 16830-0042

**Account Number**  
####-####-####-8643

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>	<b>\$</b>
08/10/22	\$569.39	\$569.39	09/04/22	

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO  
VISA  
PO BOX 4517  
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00056939 00056939 1

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/08	08/09	PBUS01	24492162220000023416651	EWS CO HTTPSWWW EPIC PA	\$331.25

website

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

**ScoreCard CashBack Earnings as of 08/09/2022**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2023

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$569.39
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									